

To the Clerk of Neosho County, State of Kansas

City of Erie

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and (3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

Assisted by:
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Attest: October 21 2014

Robert Neely
County Clerk

Governing Body

See Accountants' Compilation Report

City of Erie

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 274,596
2. Debt service levy in 2014 budget	- \$ 14,000
3. Tax levy excluding debt service	<u>\$ 260,596</u>

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ <u>696</u>
5. Increase in personal property for 2014:	
5a. Personal property 2014	+ <u>82,299</u>
5b. Personal property 2013	- <u>175,109</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2014	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of property that has changed in use during 2014	<u>168</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>864</u>
9. Total estimated valuation July 1, 2014	<u>4,657,397</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>4,656,533</u>
11. Factor for increase (8 divided by 10)	<u>0.00019</u>
12. Amount of increase (11 times 3)	+ \$ <u>48</u>
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u><u>260,644</u></u>
14. Debt service levy in this 2015 budget	<u>13,000</u>
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u><u>273,644</u></u>
16. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.50%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>3,909</u>
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u><u>277,553</u></u>

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Erie

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	78,282	12,519	63	185
G.O. Bond and Interest	14,000	2,239	11	33
Library	28,271	4,521	22	67
Special Police and Fire	9,424	1,507	7	22
Industrial Development	9,424	1,507	7	22
Tort Liability	1,380	221	1	3
Employee Benefits	119,680	19,139	94	282
Recreation	14,135	2,260	11	33
TOTAL	274,596	43,913	216	647

County Treas Motor Vehicle Estimate	<u>43,913</u>	
County Treasurers Recreational Vehicle Estimate		<u>216</u>
County Treasurers 16/20M Vehicle Estimate		<u>647</u>
Motor Vehicle Factor	<u>0.15992</u>	
Recreational Vehicle Factor		<u>0.00079</u>
16/20M Vehicle Factor		<u>0.00236</u>

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City of Erie

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Sewer Utility	G.O. Bond and Interest	104,463	104,463	108,600	K.S.A 12-825d
Sewer Utility	Sewer Utility Impr. Res	-	3,000	3,000	K.S.A 12-825d
Water Utility	General	9,000	10,800	32,800	K.S.A 12-825d
Water Utility	Capital Improvement	3,000	1,500	-	K.S.A 12-1,118
Water Utility	Equipment Reserve	3,000	3,000	3,000	K.S.A 12-1,117
Water Utility	G.O. Bond and Interest	35,804	38,938	38,500	K.S.A 12-825d
Water Utility	Water Utility Improv Re	10,000	10,000	10,000	K.S.A 12-825d
Water Utility	Sewer Utility Fund	-	-	15,000	K.S.A 12-825d
Electric Utility	General	236,200	248,000	248,000	K.S.A 12-825d
Electric Utility	Capital Improvement	112,000	46,667	-	K.S.A 12-1,118
Electric Utility	Equipment Reserve	36,000	36,000	36,000	K.S.A 12-1,117
Electric Utility	Electric Utility Improv F	30,000	30,000	30,000	K.S.A 12-825d
Electric Utility	Sewer Utility	10,000	1,000	-	K.S.A 12-825d
Electric Utility	Electric Utility II	-	65,333	112,000	K.S.A 12-825d
Electric Utility II	Electric Utility II Debt S	794,783	790,340	795,300	K.S.A 12-825d
Electric Utility II	Electric Utility II Bond	20,527	12,000	12,000	K.S.A 12-825d
Electric Utility II	Electric Utility II Depr d	-	20,720	20,720	K.S.A 12-825d
Electric Utility Improv I	Electric Utility II	93,360	60,000	20,000	K.S.A 12-825d
	Totals	1,498,137	1,481,761	1,484,920	
	Adjustments				
	Adjusted Totals	1,498,137	1,481,761	1,484,920	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.
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**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2015

Library found in: City of Erie
Neosho County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem	\$26,857	\$27,944
Delinquent Tax	\$1,414	\$1,414
Motor Vehicle Tax	\$4,858	\$4,521
Recreational Vehicle Tax	\$26	\$22
16/20M Vehicle Tax	\$37	\$67
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$33,192	\$33,968
Difference in Total Taxes:	\$776	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,718,004	\$4,657,397
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.992	6.000
Difference in Levy Rate:	0.008	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Erie

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	8,923	7,491	0
Receipts:			
Ad Valorem Tax	91,934	74,368	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,804	3,914	3,914
Motor Vehicle Tax	17,691	17,243	12,519
Recreational Vehicle Tax	83	89	63
16/20M Vehicle Tax	142	133	185
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Watercraft Tax	0	0	130
Sales Tax	164,930	158,332	158,332
Franchise Tax	36,183	37,062	37,062
Local Alcoholic Liquor Tax	2,064	1,020	1,020
Special Assessment	1,786	2,146	1,970
Charges for Services			
Township Fire Contracts	7,200	7,650	7,650
Swimming Pool Fees	2,977	3,400	3,400
Animal Shelter Fees	50	50	50
Sale of Materials	8,929	1,220	1,220
Grave Openings and Closings	1,522	1,304	1,304
Sale of Cemetery Lots	675	1,350	1,350
Sanitation	2,547	2,618	2,618
Police VIN Fees	10,760	7,428	7,428
Fines, Forfeitures, and Penalties			
Fines	6,909	4,100	4,100
Penalties	235	240	240
Licenses and Permits			
Licenses	2,621	3,012	3,012
Permits	943	872	872
Use of Money and Property			
Rentals	900	1,844	1,844
Other Revenues			
Maps and Copies	77	246	246
Reimbursed Expense	115	321	0
Accident Reports	29	11	11
Operating Transfers From:			
Water Utility Fund	9,000	10,800	32,800
Electric Utility Fund	236,200	248,000	248,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	9,782	14,727	14,727
Miscellaneous	69	0	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	619,157	603,500	546,167
Resources Available:	628,080	610,991	546,167

See Accountants' Compilation Report

Adopted Budget

General

See Accountants' Compilation Report
Page No. 8a

City of Erie

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
General Administration Department			
Personal Services	90,388	92,404	92,024
Contractual Services	11,541	12,184	12,750
Commodities	2,685	3,500	3,500
Capital Outlay	0	0	0
Total	104,614	108,088	108,274
Audit Department			
Contractual Services	8,450	8,475	8,625
Total	8,450	8,475	8,625
Legislative Department			
Personal Services	11,241	10,710	11,245
Contractual Services	17,080	17,000	17,500
Commodities	30	30	30
Capital Outlay	0	0	0
Total	28,351	27,740	28,775
Municipal Court Department			
Personal Services	8,214	7,750	8,138
Contractual Services	9,144	10,575	10,575
Commodities	28	47	50
Capital Outlay	0	0	0
Total	17,386	18,372	18,763
Fire Department			
Personal Services	13,142	12,824	13,465
Contractual Services	16,263	16,656	16,700
Commodities	4,920	6,441	5,500
Capital Outlay	0	0	0
Total	34,325	35,921	35,665
Animal Control Department			
Personal Services	0	0	0
Contractual Services	638	1,560	1,560
Commodities	27	91	91
Capital Outlay	0	0	0
Total	665	1,651	1,651
Police Department			
Personal Services	146,457	156,677	159,511
Contractual Services	15,675	19,985	17,000
Commodities	10,275	7,047	8,000
Capital Outlay	0	0	0
Total	172,407	183,709	184,511
Street and Alley Department			
Personal Services	66,128	65,614	75,703
Contractual Services	47,412	20,947	41,032
Commodities	42,479	21,896	10,000
Capital Outlay	0	235	0
Total	156,019	108,692	126,735
Page 1 - Total	522,217	492,648	512,999

See Accountants' Compilation Report

City of Erie

2015

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Swimming Pool Department			
Personal Services	21,312	20,262	21,275
Contractual Services	13,899	15,546	17,000
Commodities	119	3,750	3,750
Capital Outlay	0	0	0
Total	35,330	39,558	42,025
Park Department			
Personal Services	2,959	2,461	2,584
Contractual Services	9,951	3,483	4,000
Commodities	2,359	1,845	2,000
Capital Outlay	0	0	
Total	15,269	7,789	8,584
Library Department			
Personal Services	312	0	0
Contractual Services	17,428	14,376	16,000
Commodities	5,544	12,613	7,500
Capital Outlay	0	3,144	5,500
Appropriation to Library Board	0	0	2,000
Total	23,284	30,133	31,000
Demolition			
Contractual Services	2,359	19,025	20,975
Commodities	0	0	
Capital Outlay	0	0	0
Total	2,359	19,025	20,975
Cemetery			
Personal Services	4,414	3,277	3,440
Contractual Services	17,352	18,561	18,600
Commodities	364	0	0
Capital Outlay	0	0	0
Total	22,130	21,838	22,040
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 -Total	98,372	118,343	124,624
Page 1 -Total	522,217	492,648	512,999
Grand Total	620,589	610,991	637,623

(Note: Should agree with general sub-totals.)

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City of Erie

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget G.O. Bond and Interest	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	61,642	57,287	53,288
Receipts:			
Ad Valorem Tax	13,030	13,300	XXXXXXXXXXXXXXXXXX
Delinquent Tax	395	700	700
Motor Vehicle Tax	2,296	2,444	2,239
Recreational Vehicle Tax	11	13	11
16/20M Vehicle Tax	20	23	33
Watercraft Tax	0	0	23
Bond Proceeds	0	0	0
Operating Transfers From:			
Sewer Utility Fund	104,463	104,463	108,600
Water Utility Fund	35,804	38,938	38,500
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	156,019	159,881	150,106
Resources Available:	217,661	217,168	203,394
Expenditures:			
Debt Service			
Principal	95,000	100,000	85,000
Interest	65,370	63,880	62,100
Commissions and Postage	4	0	10
Bond Issuance Costs	0	0	0
Cash Basis Reserve	0	0	69,284
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	160,374	163,880	216,394
Unencumbered Cash Balance Dec 31	57,287	53,288	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	218,618	215,211	216,394
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		216,394
	Tax Required		13,000
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			13,000

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25,900	26,857	XXXXXXXXXXXXXXXXXX
Delinquent Tax	741	1,414	1,414
Motor Vehicle Tax	4,582	4,858	4,521
Recreational Vehicle Tax	21	26	22
16/20M Vehicle Tax	39	37	67
Watercraft Tax	0	0	47
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,283	33,192	6,071
Resources Available:	31,283	33,192	6,071
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	31,283	33,192	34,015
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,283	33,192	34,015
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	33,458	34,305	34,015
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		34,015
	Tax Required		27,944
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			27,944

See Accountants' Compilation Report

City of Erie

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Police and Fire	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	3,343	5,433	13,813
Receipts:			
Ad Valorem Tax	8,634	8,953	xxxxxxxxxxxxxxxx
Delinquent Tax	248	471	471
Motor Vehicle Tax	1,527	1,619	1,507
Recreational Vehicle Tax	7	9	7
16/20M Vehicle Tax	13	15	22
Watercraft Tax	0	0	16
Interest on Idle Funds	9	9	10
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	10,438	11,076	2,033
Resources Available:	13,781	16,509	15,846
Expenditures:			
Public Safety			
Contractual Services	1,848	2,696	2,000
Commodities	0	0	5,000
Capital Outlay	6,500	0	18,161
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	8,348	2,696	25,161
Unencumbered Cash Balance Dec 31	5,433	13,813	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	20,565	25,643	25,161
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			25,161
Tax Required			9,315
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			9,315

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	37,517	47,852	58,916
Receipts:			
Ad Valorem Tax	8,635	8,953	xxxxxxxxxxxxxxxx
Delinquent Tax	247	471	471
Motor Vehicle Tax	1,527	1,619	1,507
Recreational Vehicle Tax	7	9	7
16/20M Vehicle Tax	13	12	22
Watercraft Tax	0	0	16
Interest on Idle Funds	42	0	30
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	10,471	11,064	2,053
Resources Available:	47,988	58,916	60,969
Expenditures:			
General Government			
Contractual Service	136	0	15,000
Commodities	0	0	15,000
Capital Outlay	0	0	40,284
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	136	0	70,284
Unencumbered Cash Balance Dec 31	47,852	58,916	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	49,217	59,882	70,284
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			70,284
Tax Required			9,315
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			9,315

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City of Erie

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Total Liability	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	18,516	17,117	17,348
Receipts:			
Ad Valorem Tax	1,197	1,311	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1	16	16
Motor Vehicle Tax	0	224	221
Recreational Vehicle Tax	0	1	1
16/20M Vehicle Tax	0	2	3
Watercraft Tax	0	0	2
Interest on Idle Funds	17	16	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,215	1,570	263
Resources Available:	19,731	18,687	17,611
Expenditures:			
General Government			
Contractual Service	2,614	1,339	19,008
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,614	1,339	19,008
Unencumbered Cash Balance Dec 31	17,117	17,348	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	20,969	19,989	19,008
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,008
Tax Required			1,397
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			1,397

Adopted Budget Employee Benefits	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	29,899	21,177	35,409
Receipts:			
Ad Valorem Tax	88,547	113,696	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,202	5,984	5,984
Motor Vehicle Tax	13,659	16,604	19,139
Recreational Vehicle Tax	63	87	94
16/20M Vehicle Tax	120	128	282
Watercraft Tax	0	0	199
Interest on Idle Funds	48	45	45
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104,639	136,544	25,743
Resources Available:	134,538	157,721	61,152
Expenditures:			
General Government			
Personal Services	113,361	122,312	162,658
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	113,361	122,312	162,658
Unencumbered Cash Balance Dec 31	21,177	35,409	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	138,182	157,238	162,658
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			162,658
Tax Required			101,506
Delinquent Comp Rate: 5.0%			5,075
Amount of 2014 Ad Valorem Tax			106,581

See Accountants' Compilation Report

City of Erie

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	12,952	13,428	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	372	707	707
Motor Vehicle Tax	2,293	2,429	2,260
Recreational Vehicle Tax	11	13	11
16/20M Vehicle Tax	20	23	33
Watercraft Tax	0	0	23
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,650	16,600	3,034
Resources Available:	15,650	16,600	3,034
Expenditures			
Culture and Recreation			
Appropriation to Recreation Commission	15,650	16,600	17,006
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,650	16,600	17,006
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	16,728	17,153	17,006
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,006
		Tax Required	13,972
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			13,972

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	5.0%		0
Amount of 2014 Ad Valorem Tax			0

See Accountants' Compilation Report

City of Erie

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	37,648	63,757	90,643
Receipts:			
State of Kansas Gas Tax	28,852	28,670	28,910
County Transfers Gas	48	0	0
Interest on Idle Funds	0	74	74
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,900	28,744	28,984
Resources Available:	66,548	92,501	119,627
Expenditures:			
Highways and Streets			
Contractual Services	2,791	1,858	9,000
Commodities	0	0	13,000
Capital Outlay	0	0	97,627
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,791	1,858	119,627
Unencumbered Cash Balance Dec 31	63,757	90,643	0
2013/2014/2015 Budget Authority Amount	68,601	94,861	119,627

Adopted Budget

Special Park and Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	470	1,566	3,414
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	2,064	2,146	1,970
Reimbursed Expense	1,414	0	0
Interest on Idle Funds	1	2	2
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,479	2,148	1,972
Resources Available:	3,949	3,714	5,386
Expenditures:			
Culture and Recreation			
Contractual Services	975	300	2,000
Commodities	0	0	1,000
Capital Outlay	1,408	0	2,386
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,383	300	5,386
Unencumbered Cash Balance Dec 31	1,566	3,414	0
2013/2014/2015 Budget Authority Amount	3,266	4,676	5,386

City of Erie

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	86,607	99,602	128,642
Receipts:			
Use of Money and Property			
Sale of Materials	5,772	0	0
Operating Transfers from:			
Electric Utility	36,000	36,000	36,000
Water Utility	3,000	3,000	3,000
Other Revenue			
Reimbursed Expenses	0	1,601	0
Interest on Idle Funds	78	102	102
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,850	40,703	39,102
Resources Available:	131,457	140,305	167,744
Expenditures:			
General Government			
Capital Outlay:			
Capital Outlay - Backhoe	6,762	0	0
Capital Outlay - Police Car	0	0	0
Capital Outlay - River Pump	0	0	8,000
Capital Outlay - Bucket Truck	0	2,000	0
Capital Outlay - Street Roller	0	0	10,000
Capital Outlay - Bush Hog	0	0	1,500
Capital Outlay - Water Touch Screen	0	0	10,000
Capital Outlay - Mower	0	9,663	0
Capital Outlay - Other	25,093	0	138,244
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,855	11,663	167,744
Unencumbered Cash Balance Dec 31	99,602	128,642	0
2013/2014/2015 Budget Authority Amount	125,962	139,659	167,744

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	112,148	227,098	275,495
Receipts:			
Use of Money and Property			
Sale of Assets	1,000	0	0
Operating Transfers from:			
Electric Utility	112,000	46,667	0
Water Utility	3,000	1,500	0
Interest on Idle Funds	150	230	230
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	116,150	48,397	230
Resources Available:	228,298	275,495	275,725
Expenditures:			
Capital Improvements			
Contractual Services	1,200	0	5,000
Commodities	0	0	5,000
Capital Outlay	0	0	265,725
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,200	0	275,725
Unencumbered Cash Balance Dec 31	227,098	275,495	0
2013/2014/2015 Budget Authority Amount	227,200	342,404	275,725

City of Erie

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax Street Improvements	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	76,353	120,042	126,365
Receipts:			
Sales Tax	54,287	51,648	60,000
Permits	560	930	760
Interest on Idle Funds	92	120	120
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,939	52,698	60,880
Resources Available:	131,292	172,740	187,245
Expenditures:			
General Government			
Personal Services	0	6,484	0
Contractual Services	1,000	20,946	5,000
Commodities	10,250	18,945	182,245
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,250	46,375	187,245
Unencumbered Cash Balance Dec 31	120,042	126,365	0
2013/2014/2015 Budget Authority Amount	173,427	195,696	187,245

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	0	0	0

City of Erie

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,005	6,573	4,141
Receipts:			
Operating Revenues			
User Fees	137,156	140,713	140,713
Other Sales	0	0	0
Sale of Assets	3,090	0	0
Reimbursed Expense	0	0	0
Transfers from Electric Utility Fund	10,000	1,000	0
Transfers from Water Utility Fund	0	0	15,000
Interest on Idle Funds	118	118	118
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	150,364	141,831	155,831
Resources Available:	152,369	148,404	159,972
Expenditures:			
Treatment			
Personal Services	8,888	8,615	9,046
Contractual Services	2,020	2,110	3,000
Commodities	392	221	1,000
Capital Outlay	0	0	188
Transmission and Distribution			
Personal Services	15,934	13,464	14,138
Contractual Services	10,527	10,571	11,000
Commodities	3,572	1,819	10,000
Capital Outlay	0	0	0
Operating Transfers to:			
Sewer Util Imprv Reserve Fund	0	3,000	3,000
G O Bond and Interest Fund	104,463	104,463	108,600
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	145,796	144,263	159,972
Unencumbered Cash Balance Dec 31	6,573	4,141	0
2013/2014/2015 Budget Authority Amount	161,226	162,395	159,972

Adopted Budget

Water Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	24,044	70,750	104,349
Receipts:			
Operating Revenues			
Water Sales	297,336	339,838	340,000
Other Sales	228	270	270
Sale of Assets	1,800	158	0
Federal Grants - Crypto Testing	0	0	0
Reimbursed Expense	769	0	0
Interest on Idle Funds	71	115	115
Miscellaneous	-20	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	300,184	340,381	340,385
Resources Available:	324,228	411,131	444,734
Expenditures:			
Production			
Personal Services	46,672	52,229	54,840
Contractual Services	50,754	84,748	85,000
Commodities	33,848	39,853	40,000
Capital Outlay	0	3,239	0
Transmission and Distribution			
Personal Services	42,470	48,698	51,132
Contractual Services	6,692	8,335	15,000
Commodities	12,238	5,442	18,500
Capital Outlay	0	0	80,962
Operating Transfers to:			
Capital Improvement Fund	3,000	1,500	0
Equipment Reserve Fund	3,000	3,000	3,000
General Fund	9,000	10,800	32,800
Water Util Improvement Reserve Fund	10,000	10,000	10,000
Sewer Utility Fund	0	0	15,000
G O Bond and Interest Fund	35,804	38,938	38,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	253,478	306,782	444,734
Unencumbered Cash Balance Dec 31	70,750	104,349	0
2013/2014/2015 Budget Authority Amount	285,768	376,610	444,734

City of Erie

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	418,362	372,846	212,685
Receipts:			
Operating Revenues			
Electric Sales	1,409,061	1,529,372	1,600,000
Sale of Assets	0	0	0
Rentals	0	0	0
Other Revenues			
Reconnect Fee	250	800	800
Bad Debt Recovery	4,130	1,430	1,430
Reimbursed Expenses	42,039	8,136	0
Refunds	0	11,289	0
Interest on Idle Funds	574	523	523
Miscellaneous	528	100	100
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,456,582	1,551,650	1,602,853
Resources Available:	1,874,944	1,924,496	1,815,538
Expenditures:			
Production			
Personal Services	15,391	10,002	10,502
Contractual Services	806,335	1,006,148	1,010,000
Commodities	15,216	922	15,000
Capital Outlay	0	0	0
Transmission and Distribution			
Personal Services	86,836	107,078	112,432
Contractual Services	33,159	37,661	38,000
Commodities	14,932	20,726	22,000
Capital Outlay - Other	0	4,463	72,899
Capital Outlay - Electric Substation	106,033	90,466	99,891
Debt Service			
Lease Purchase - Power Plant	-4	0	0
Bond Principal	0	0	0
Lease Purchase - Bucket Truck	0	7,345	8,814
Operating Transfers to:			
Capital Improvement Fund	112,000	46,667	0
Equipment Reserve Fund	36,000	36,000	36,000
General Fund	236,200	248,000	248,000
Sewer Utility Fund	10,000	1,000	0
Electric Utility Impr Res Fund	30,000	30,000	30,000
Electric Utility II	0	65,333	112,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,502,098	1,711,811	1,815,538
Unencumbered Cash Balance Dec 31	372,846	212,685	0
2013/2014/2015 Budget Authority Amount	2,010,010	1,750,091	1,815,538

Adopted Budget

Electric Utility II	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	186	0	847
Receipts:			
Operating Revenues	888,000	888,150	888,150
Wholesale Electric Sales	0	0	0
Transfers from:			
Electric Utility Fund	93,359	65,333	112,000
Electric Utility Improvement Fund	0	60,000	20,000
Interest on Idle Funds	0	68	68
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	981,359	1,013,551	1,020,218
Resources Available:	981,545	1,013,551	1,021,065
Expenditures:			
Operation and Maintenance			
Personal Services	7,985	5,597	5,877
Contractual Services	151,832	183,899	185,000
Commodities	6,418	148	500
Capital Outlay	0	0	1,668
Operating Transfers to:			
Electric Util II Debt Service Fund	794,783	790,340	795,300
Electric Util II Depr and Repl. Fund	0	20,720	20,720
Electric Util II Bond Reserve	20,527	12,000	12,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	981,545	1,812,704	1,021,065
Unencumbered Cash Balance Dec 31	0	847	0
2013/2014/2015 Budget Authority Amount	940,257	952,381	1,021,065

See Tab A

See Tab C

Page No. 18

Page No. 19

NOTICE OF BUDGET HEARING

2015

The governing body of
City of Erie

will meet on August 11, 2014 at 7:00 PM at Erie City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Erie City Hall and will be available at this hearing.

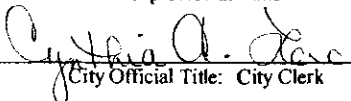
BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	620,589	21.296	610,991	16.592	637,623	96,029	20.619
G.O. Bond and Interest	160,374	3.018	163,880	2.967	216,394	13,000	2.791
Library	31,283	5.999	33,192	5.992	34,015	27,944	6.000
Special Police and Fire	8,348	2.000	2,696	1.998	25,161	9,315	2.000
Industrial Development	136	2.000		1.998	70,284	9,315	2.000
Tort Liability	2,614	0.277	1,339	0.293	19,008	1,397	0.300
Employee Benefits	113,361	20.507	122,312	25.367	162,658	106,581	22.884
Recreation	15,650	3.000	16,600	2.996	17,006	13,972	3.000
Special Highway	2,791		1,858		119,627		
Special Park and Recreation	2,383		300		5,386		
Equipment Reserve	31,855		11,663		167,744		
Capital Improvement	1,200				275,725		
Sales Tax Street Improvement	11,250		46,375		187,245		
Sewer Utility	145,796		144,263		159,972		
Water Utility	253,478		306,782		444,734		
Electric Utility	1,502,098		1,711,811		1,815,538		
Electric Utility II	981,545		1,012,704		1,021,065		
Non-Budgeted Funds-A	1,846						
Non-Budgeted Funds-B	935,792						
Totals	4,822,389	58.097	4,186,766	58.203	5,379,185	277,553	59.594
Less: Transfers	1,498,137		1,481,761		1,484,920		
Net Expenditure	3,324,252		2,705,005		3,894,265		
Total Tax Levied	269,484		274,596		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	4,638,569		4,718,004		4,657,397		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	1,703,400		1,925,000		1,830,000		
Revenue Bonds	8,565,000		7,920,000		7,625,000		
Other	0		0		0		
Lease Purchase Principal	219,395		6,683		0		
Total	10,487,795		9,851,683		9,455,000		

*Tax rates are expressed in mills


City Official Title: City Clerk

See Accountants' Compilation Report
Page No. 20

NOTARY PUBLIC - State of Kansas
JANIFER L. LOCKES
My Appt. Expires 1-24-2018